

City of Norman, OK

Municipal Building Council Chambers 201 West Gray Norman, OK 73069

Master

File Number: RPT-1718-76

| File ID: | RPT-1718-76 Type: Communication or Repo | | | ort Status: | Consent Item | |
|-------------------|---------------------------------------------------|---------------------------------------|--------------------------------|----------------------------------|---------------------|--|
| Version: | 1 | Reference: Item | 9 | In Control: | City Council | |
| Department: | Finance Department | Cost: | | File Created: (|)6/07/2018 | |
| File Name: | Finance Director's Investment Report May 30, 2018 | | | Final Action: | | |
| Title: | SUBMISSION AND INVESTMENT REPOR | ACKNOWLEDGING T AS OF MAY 31, 2018 | RECEIPT OF B, AND DIRECTING | THE FINANCE G THE FILING THER | DIRECTOR'S REOF. | |
| Notes: | ACTION NEEDED: Mo | ition to acknowledge re | ceipt of the report a | and direct the filing th | nereof. | |
| | ACTION TAKEN: | | | | | |
| | | | | Agenda Date: | 06/26/2018 | |
| | | | | Agenda Number: 9 |) | |
| Attachments: | Monthly Financial Repo | ort through May 31, 201 | 8 | | | |
| Project Manager: | Anthony Francisco, Fin | ance Director | | | | |
| Entered by: | ashley.evans@normanok.gov | | | Effective Date: | | |
| History of Legis | lative File | | | | | |
| Ver- Acting Body: | Date: | Action: | Sent To: | Due Date: | Return Result: | |

Text of Legislative File RPT-1718-76